

THE STANDARD REGISTER CO. - PACIFIC DIVISION OAKLAND LOS ANGELES

12961-10000

RW - T1002 (4.56)

☐ CHECK REGISTER

# CHARGE DISTRIBUTION CLEARING LIST

☐ **DETAIL DIRECT DISTRIBUTION**☐ **DETAIL INDIRECT DISTRIBUTION**☐ SUMMARY DIRECT POSTING JOURNAL

## ☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

## SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT

## ADJUSTMENTS

**□** *217*

REPORT NO.

	RAT
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PA

8098.19

## ACCOUNTS PAID

☐ CHECK REGISTER  
☐ CHARGE DISTRIBUTION CLEARING LIST  
☐ DETAIL DIRECT DISTRIBUTION

☐ DETAIL INDIRECT DISTRIBUTION  
☐ SUMMARY DIRECT POSTING JOURNAL  
☐ SUMMARY INDIRECT POSTING JOURNAL  
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 FOR NON-OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT  
☐ ADJUSTMENTS

REPORT NO.

DATE

PAGE

NW - 11002 (4-66)

OK 8773

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	4000		12	19	66	2431	LAB FOR ELEC	530743	1	5	12700	5042	70		310000 310000 310000 310000
NN	4000		12	19	66	2502	CREAMERY PROD	531533	1	5	12700	5042	70		50584
NN	4000		12	19	66	2502	CREAMERY PROD	531467	1	5	12700	5042	70		50584
NN	4000		12	19	66	2502	CREAMERY PROD	531533	1	5	12700	5042	70		12219
NN	4000		12	19	66	2502	GRAYBAR ELEC	531267	1	5	12700	5042	70		140669 140669
NN	4000		12	17	66	2363	GLIDE EASY	526721	10	5	12700	5042	70		9173
NN	4000		12	18	66	2365	GLIDE EASY	526721	11	5	12700	5042	70		183466
NN	4000		12	18	66	2393	KTERULFF	531268	1	5	12700	5042	70		13223 288422 288422
															739 11